

Higher Education Trust Fund
Net Asset Value
As of the Month Ending
1/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 398,230,466.69
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>398,230,466.69</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	3,688.28
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Total Assets

\$ 398,234,154.97

Higher Education Trust Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 3,688.28	\$ 3,688.28
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,688.28</u>	<u>3,688.28</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	3,688.28	3,688.28
Total Invested Assets, Beginning of Period	-	-
Net Contribution (Withdrawal)	398,230,466.69	398,230,466.69
Total Assets	<u><u>\$ 398,234,154.97</u></u>	<u><u>\$ 398,234,154.97</u></u>